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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Thu, Sep 5, 2019 06:17:38 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Forty one lakh sixty five thousand six hundred eighty three only (Rs.41,65,683/-) - Quarterly Distribution of Budget for the Revenue Secretariat - Orders - Issued.

FINANCE (FMU-Revenue) DEPARTMENT

G.O.Rt.No.:1446 **Dated:05-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Revenue Secretariat for an amount of Rs. 41,65,683 /- Rupees Forty one lakh sixty five thousand six hundred eighty three for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Revenue Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

Revenue Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Revenue Secretariat

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat General Services							
M.H. 090 Secretariat							
S.H. 09 Revenue Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,33,000	89,367	55,281	58,250	30,102	2,33,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	4,96,000	1,17,456	1,55,308	99,200	1,24,036	4,96,000	0
S.D.H. 134 Hiring of Private Vehicles	4,59,000	1,35,000	1,17,450	91,800	1,14,750	4,59,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	11,25,000	0	6,18,750	2,25,000	2,81,250	11,25,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,51,468	0	75,500	38,101	37,867	1,51,468	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	1,50,000	0	82,500	30,000	37,500	1,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	3,75,000	0	2,06,250	75,000	93,750	3,75,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	9,66,215	0	4,83,000	2,41,553	2,41,662	9,66,215	0
S.D.H. 242 Charges towards other purposes	10,000	0	5,500	2,000	2,500	10,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	2,00,000	0	1,14,382	42,809	42,809	2,00,000	0
Total	**41,65,683**	**3,41,823**	**19,13,921**	**9,03,713**	**10,06,226**	**41,65,683**	**0**

DDO Annexure

Department: Revenue Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
20520009000009110111VN	27001701011	89,367	55,281	58,250	30,102	2,33,000
20520009000009130131VN	27001701011	1,17,456	1,55,308	99,200	1,24,036	4,96,000
20520009000009130134VN	27001701011	1,35,000	1,17,450	91,800	1,14,750	4,59,000
20520009000009130135VN	27001701011	0	6,18,750	2,25,000	2,81,250	11,25,000
20520009000009130137VN	27001701011	0	75,500	38,101	37,867	1,51,468
20520009000009130138VN	27001701011	0	82,500	30,000	37,500	1,50,000
20520009000009130139VN	27001701011	0	2,06,250	75,000	93,750	3,75,000
20520009000009240241VN	27001701011	0	4,83,000	2,41,553	2,41,662	9,66,215
20520009000009240242VN	27001701011	0	5,500	2,000	2,500	10,000
20520009000009510511VN	27001701011	0	1,14,382	42,809	42,809	2,00,000
	Total	**3,41,823**	**19,13,921**	**9,03,713**	**10,06,226**	**41,65,683**